

Leading Financial Institutions as of September 12, 1916

REPORT OF THE CONDITION OF THE MERCHANTS' BANK OF WASHINGTON, D. C.

At Washington, in the District of Columbia, at the close of business September 12, 1916.

RESOURCES.	
1. Loans and discounts	\$477,228.41
2. Overdrafts, secured and unsecured	664.00
3. Due from national banks	\$4,922.16
4. Due from other banks	5,893.54
5. Exchanges for clearing house	672.61
6. Checks and other cash items	\$774.81
7. Fractional currency, nickels and cents	40.54
8. Lawful money reserve in bank	1,191.38
9. Total coin and certificates	5,178.18
10. Legal-tender notes	88.00
Total	\$498,322.50
LIABILITIES.	
1. Capital stock paid in	\$100,000.00
2. Undivided profits	\$10,176.00
3. Reserve for interest and taxes	10,176.00
4. Due to national banks	\$12,784.81
5. Due to other banks	10,113.19
6. Demand deposits:	
a. Individual deposits	\$289,727.05
b. Certificates of deposit	2,855.00
c. Certified checks	507.70
d. Cashier's checks outstanding	1,106.69
e. Deposits requiring notice of less than 30 days	239,707.24
f. Time deposits:	
g. Deposits due on or after 30 days	\$27,549.05
h. Deposits due on or after 60 days	1,170.61
i. Bills payable, including certificates of deposit for money borrowed	40,209.42
Total	\$498,322.50

Subscribed and sworn to before me this 12th day of September, 1916.

Correct-Attest: **DURANT M. ROBERTSON**, Notary Public.

REPORT OF THE CONDITION OF THE NATIONAL SAVINGS AND TRUST COMPANY

At Washington, in the District of Columbia, at the close of business September 12, 1916.

RESOURCES.	
1. Loans on real estate and collateral security	\$4,406,454.99
2. Overdrafts, secured and unsecured	24.00
3. Due from national banks	\$21,245.60
4. Due from other banks	97,878.12
5. Exchanges for clearing house	1,109,771.73
6. Checks and other cash items	\$28,911.21
7. Fractional currency, nickels and cents	56.00
8. Lawful money reserve in bank	5,000.00
9. Total coin and certificates	5,000.00
10. Legal-tender notes	10,000.00
Total	\$5,038,906.73
LIABILITIES.	
1. Capital stock paid in	\$1,000,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$1,000,000.00
4. Due to national banks	\$21,245.60
5. Due to other banks	97,878.12
6. Demand deposits:	
a. Individual deposits	\$289,727.05
b. Certificates of deposit	2,855.00
c. Certified checks	507.70
d. Cashier's checks outstanding	1,106.69
e. Deposits requiring notice of less than 30 days	239,707.24
f. Time deposits:	
g. Deposits due on or after 30 days	\$27,549.05
h. Deposits due on or after 60 days	1,170.61
i. Bills payable, including certificates of deposit for money borrowed	40,209.42
Total	\$5,038,906.73

Subscribed and sworn to before me this 12th day of September, 1916.

Correct-Attest: **W. F. COOK**, Notary Public.

REPORT OF THE CONDITION OF THE FIDELITY SAVINGS COMPANY, INC., "The Morris Plan,"

At Washington, in the District of Columbia, at the close of business September 12, 1916.

RESOURCES.	
1. Loans and discounts	\$200,000.00
2. Overdrafts, secured and unsecured	60.00
3. Due from national banks	400.00
4. Due from other banks	900.00
5. Exchanges for clearing house	600.00
6. Checks and other cash items	600.00
7. Fractional currency, nickels and cents	60.00
8. Lawful money reserve in bank	600.00
9. Total coin and certificates	600.00
Total	\$202,600.00
LIABILITIES.	
1. Capital stock paid in	\$100,000.00
2. Undivided profits	\$102,600.00
3. Reserve for interest and taxes	10,000.00
4. Due to national banks	\$400.00
5. Due to other banks	900.00
6. Demand deposits:	
a. Individual deposits	\$200,000.00
b. Certificates of deposit	2,000.00
c. Certified checks	500.00
d. Cashier's checks outstanding	1,000.00
e. Deposits requiring notice of less than 30 days	2,000.00
f. Time deposits:	
g. Deposits due on or after 30 days	\$20,000.00
h. Deposits due on or after 60 days	1,000.00
i. Bills payable, including certificates of deposit for money borrowed	40,000.00
Total	\$202,600.00

Subscribed and sworn to before me this 12th day of September, 1916.

Correct-Attest: **H. L. OPPITT**, Notary Public.

REPORT OF THE CONDITION OF THE MUNSEY TRUST COMPANY (Main Office and 15th Street)

At Washington, in the District of Columbia, at the close of business September 12, 1916.

RESOURCES.	
1. Loans and discounts	\$2,319,978.90
2. Overdrafts, secured and unsecured	2,512.98
3. Due from national banks	\$1,790,419.70
4. Due from other banks	1,325,001.56
5. Exchanges for clearing house	1,394,517.35
6. Checks and other cash items	\$23,611.13
7. Fractional currency, nickels and cents	31,897.56
8. Lawful money reserve in bank	255,508.09
9. Total coin and certificates	6,545.24
10. Legal-tender notes	\$1,174.97
Total	\$6,997,736.64
LIABILITIES.	
1. Capital stock paid in	\$2,000,000.00
2. Surplus fund	400,000.00
3. Undivided profits	\$1,114,146.20
4. Due to national banks	\$1,790,419.70
5. Due to other banks	1,325,001.56
6. Demand deposits:	
a. Individual deposits	\$289,727.05
b. Certificates of deposit	2,855.00
c. Certified checks	507.70
d. Cashier's checks outstanding	1,106.69
e. Deposits requiring notice of less than 30 days	239,707.24
f. Time deposits:	
g. Deposits due on or after 30 days	\$27,549.05
h. Deposits due on or after 60 days	1,170.61
i. Bills payable, including certificates of deposit for money borrowed	40,209.42
Total	\$6,997,736.64

Subscribed and sworn to before me this 12th day of September, 1916.

Correct-Attest: **WILTON J. LAMBERT**, Notary Public.

REPORT OF THE CONDITION OF THE SECOND NATIONAL BANK

At Washington, in the District of Columbia, at the close of business September 12, 1916.

RESOURCES.	
1. Loans and discounts (except those shown on b)	\$1,518,124.87
2. Overdrafts, secured and unsecured	24.00
3. Due from national banks	\$60,000.00
4. Due from other banks	25,000.00
5. Exchanges for clearing house	44,210.50
6. Checks and other cash items	\$4,210.50
7. Fractional currency, nickels and cents	563,500.00
8. Lawful money reserve in bank	563,500.00
9. Total coin and certificates	563,500.00
10. Legal-tender notes	10,000.00
Total	\$2,548,900.00
LIABILITIES.	
1. Capital stock paid in	\$1,000,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$1,000,000.00
4. Due to national banks	\$60,000.00
5. Due to other banks	25,000.00
6. Demand deposits:	
a. Individual deposits	\$289,727.05
b. Certificates of deposit	2,855.00
c. Certified checks	507.70
d. Cashier's checks outstanding	1,106.69
e. Deposits requiring notice of less than 30 days	239,707.24
f. Time deposits:	
g. Deposits due on or after 30 days	\$27,549.05
h. Deposits due on or after 60 days	1,170.61
i. Bills payable, including certificates of deposit for money borrowed	40,209.42
Total	\$2,548,900.00

Subscribed and sworn to before me this 12th day of September, 1916.

Correct-Attest: **W. F. COOK**, Notary Public.

REPORT OF THE CONDITION OF THE CONTINENTAL TRUST COMPANY

At Washington, in the District of Columbia, at the close of business September 12, 1916.

RESOURCES.	
1. Loans and discounts	\$2,543,512.31
2. Overdrafts, secured and unsecured	30.12
3. Due from national banks	\$1,518,124.87
4. Due from other banks	1,325,001.56
5. Exchanges for clearing house	1,394,517.35
6. Checks and other cash items	\$23,611.13
7. Fractional currency, nickels and cents	31,897.56
8. Lawful money reserve in bank	255,508.09
9. Total coin and certificates	6,545.24
10. Legal-tender notes	\$1,174.97
Total	\$6,997,736.64
LIABILITIES.	
1. Capital stock paid in	\$2,000,000.00
2. Surplus fund	400,000.00
3. Undivided profits	\$1,114,146.20
4. Due to national banks	\$1,790,419.70
5. Due to other banks	1,325,001.56
6. Demand deposits:	
a. Individual deposits	\$289,727.05
b. Certificates of deposit	2,855.00
c. Certified checks	507.70
d. Cashier's checks outstanding	1,106.69
e. Deposits requiring notice of less than 30 days	239,707.24
f. Time deposits:	
g. Deposits due on or after 30 days	\$27,549.05
h. Deposits due on or after 60 days	1,170.61
i. Bills payable, including certificates of deposit for money borrowed	40,209.42
Total	\$6,997,736.64

Subscribed and sworn to before me this 12th day of September, 1916.

Correct-Attest: **W. F. COOK**, Notary Public.

REPORT OF THE CONDITION OF THE FARMERS' AND MECHANICS' NATIONAL BANK

At Washington, in the District of Columbia, at the close of business September 12, 1916.

RESOURCES.	
1. Loans and discounts	\$2,543,512.31
2. Overdrafts, secured and unsecured	30.12
3. Due from national banks	\$1,518,124.87
4. Due from other banks	1,325,001.56
5. Exchanges for clearing house	1,394,517.35
6. Checks and other cash items	\$23,611.13
7. Fractional currency, nickels and cents	31,897.56
8. Lawful money reserve in bank	255,508.09
9. Total coin and certificates	6,545.24
10. Legal-tender notes	\$1,174.97
Total	\$6,997,736.64
LIABILITIES.	
1. Capital stock paid in	\$2,000,000.00
2. Surplus fund	400,000.00
3. Undivided profits	\$1,114,146.20
4. Due to national banks	\$1,790,419.70
5. Due to other banks	1,325,001.56
6. Demand deposits:	
a. Individual deposits	\$289,727.05
b. Certificates of deposit	2,855.00
c. Certified checks	507.70
d. Cashier's checks outstanding	1,106.69
e. Deposits requiring notice of less than 30 days	239,707.24
f. Time deposits:	
g. Deposits due on or after 30 days	\$27,549.05
h. Deposits due on or after 60 days	1,170.61
i. Bills payable, including certificates of deposit for money borrowed	40,209.42
Total	\$6,997,736.64

Subscribed and sworn to before me this 12th day of September, 1916.

Correct-Attest: **W. F. COOK**, Notary Public.

REPORT OF THE CONDITION OF THE WASHINGTON LOAN AND TRUST CO.

At Washington, in the District of Columbia, at the close of business September 12, 1916.

RESOURCES.	
1. Loans and discounts	\$2,543,512.31
2. Overdrafts, secured and unsecured	30.12
3. Due from national banks	\$1,518,124.87
4. Due from other banks	1,325,001.56
5. Exchanges for clearing house	1,394,517.35
6. Checks and other cash items	\$23,611.13
7. Fractional currency, nickels and cents	31,897.56
8. Lawful money reserve in bank	255,508.09
9. Total coin and certificates	6,545.24
10. Legal-tender notes	\$1,174.97
Total	\$6,997,736.64
LIABILITIES.	
1. Capital stock paid in	\$2,000,000.00
2. Surplus fund	400,000.00
3. Undivided profits	\$1,114,146.20
4. Due to national banks	\$1,790,419.70
5. Due to other banks	1,325,001.56
6. Demand deposits:	
a. Individual deposits	\$289,727.05
b. Certificates of deposit	2,855.00
c. Certified checks	507.70
d. Cashier's checks outstanding	1,106.69
e. Deposits requiring notice of less than 30 days	239,707.24
f. Time deposits:	
g. Deposits due on or after 30 days	\$27,549.05
h. Deposits due on or after 60 days	1,170.61
i. Bills payable, including certificates of deposit for money borrowed	40,209.42
Total	\$6,997,736.64

Subscribed and sworn to before me this 12th day of September, 1916.

Correct-Attest: **W. F. COOK**, Notary Public.

REPORT OF THE CONDITION OF THE HOME SAVINGS BANK OF WASHINGTON, D. C., AND TRUST COMPANY

At Washington, in the District of Columbia, at the close of business September 12, 1916.

RESOURCES.	
1. Loans and discounts	\$2,543,512.31
2. Overdrafts, secured and unsecured	30.12
3. Due from national banks	\$1,518,124.87
4. Due from other banks	1,325,001.56
5. Exchanges for clearing house	1,394,517.35
6. Checks and other cash items	\$23,611.13
7. Fractional currency, nickels and cents	31,897.56
8. Lawful money reserve in bank	255,508.09
9. Total coin and certificates	6,545.24
10. Legal-tender notes	\$1,174.97
Total	\$6,997,736.64
LIABILITIES.	
1. Capital stock paid in	\$2,000,000.00
2. Surplus fund	400,000.00
3. Undivided profits	\$1,114,146.20
4. Due to national banks	\$1,790,419.70
5. Due to other banks	1,325,001.56
6. Demand deposits:	
a. Individual deposits	\$289,727.05
b. Certificates of deposit	2,855.00
c. Certified checks	507.70
d. Cashier's checks outstanding	1,106.69
e. Deposits requiring notice of less than 30 days	239,707.24
f. Time deposits:	
g. Deposits due on or after 30 days	\$27,549.05
h. Deposits due on or after 60 days	1,170.61
i. Bills payable, including certificates of deposit for money borrowed	40,209.42
Total	\$6,997,736.64

Subscribed and sworn to before me this 12th day of September, 1916.

Correct-Attest: **W. F. COOK**, Notary Public.

REPORT OF THE CONDITION OF THE DISTRICT NATIONAL BANK

At Washington, in the District of Columbia, at the close of business September 12, 1916.

RESOURCES.	
1. Loans and discounts (except those shown on b)	\$1,518,124.87
2. Overdrafts, secured and unsecured	24.00
3. Due from national banks	\$60,000.00
4. Due from other banks	25,000.00
5. Exchanges for clearing house	44,210.50
6. Checks and other cash items	\$4,210.50
7. Fractional currency, nickels and cents	563,500.00
8. Lawful money reserve in bank	563,500.00
9. Total coin and certificates	563,500.00
10. Legal-tender notes	10,000.00
Total	\$2,548,900.00
LIABILITIES.	
1. Capital stock paid in	\$1,000,000.00
2. Surplus fund	1,000,000.00
3. Undivided profits	\$1,000,000.00
4. Due to national banks	\$60,000.00
5. Due to other banks	25,000.00
6. Demand deposits:	
a. Individual deposits	\$289,727.05
b. Certificates of deposit	2,855.00
c. Certified checks	507.70
d. Cashier's checks outstanding	1,106.69
e. Deposits requiring notice of less than 30 days	239,707.24
f. Time deposits:	
g. Deposits due on or after 30 days	\$27,549.05
h. Deposits due on or after 60 days	1,170.61
i. Bills payable, including certificates of deposit for money borrowed	40,209.42
Total	\$2,548,900.00

Subscribed and sworn to before me this 12th day of September, 1916.

Correct-Attest: **W. F. COOK**, Notary Public.

REPORT OF THE CONDITION OF THE ANACOSTIA BANK

At Washington, in the District of Columbia, at the close of business September 12, 1916.

Washington, District of Columbia, at EDMUND S. WOLFE, Cashier of the that the above statement is true, to the best of my knowledge. EDMUND S. WOLFE 12th day of September, DURANT W. ROBERTSON, Notary	above-named bank, EDMUND S. WOLFE, Cashier of the above-named bank, do hereby certify that the above statement is true, to the best of my knowledge. EDMUND S. WOLFE 12th day of September, DURANT W. ROBERTSON, Notary
Subscribed and sworn to before me this 12th day of September, 1913. J. G. GORDON, JR., P. CRENSHAW, DNEY WEST, L. SANBURY,	GERSON NORDLING WM. P. LIPSCOMB, ROBT. LEE O'BRIEN W. S. HOOGE,

No. 22.	No. 22.
REPORT OF THE DIRECTOR OF THE AMERICAN SAVINGS BANK, WASHINGTON, D. C., Washington, in the District of Columbia, close of business September 12, 1913.	REPORT OF THE DIRECTOR OF THE AMERICAN SAVINGS BANK, WASHINGTON, D. C., Washington, in the District of Columbia, at the close of business Sep-
RESOURCES.	RESOURCES.
1. Loans and discounts.....\$2,543,512.31	1. Loans and discounts.....
2. Overdrafts, unsecured.....30.12	2. Overdrafts, secured and unsecured.....
3. Due from national banks.....987,100.87	3. Bonds, securities, etc., including \$50,000 of United States fund and premium on
4. Due from banks other than national banks.....6,000.00	4. Stocks, including premium on same (see schedule)
5. Other real estate owned.....492,100.87	5. Banking house, furniture and fixtures and vaults.....
6. Other real estate owned (see schedule).....142,336.19	6. Other real estate owned (see schedule).....
7. Due from national banks.....134,467.82	7. Due from national banks other than national banks.....
8. Due from other banks.....204,000.00	8. Checks and other cash items.....
9. Exchanges for clearing house.....679,836.13	9. Fractional currency, nickels and cents.....
10. Checks and other cash items.....20,969.20	10. National bank notes.....
11. Fractional currency, nickels and cents.....13,059.96	11. Federal reserve notes.....
12. Lawful money reserve in bank.....194,317.50	12. Lawful money reserve in bank.....
13. Total coin and certificates tendered under the National Customers' liability and letters of credit.....24,075.00	13. Total coin and certificates tendered under the National Customers' liability and letters of credit.....
14. Revenue stamps.....51,126.74	14. Revenue stamps.....
15. Total.....6,770,963.70	15. Total.....